

## Message Text

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12  
ORIGIN EB-07

INFO OCT-01 AF-08 ISO-00 XMB-04 /020 R

DRAFTED BY RANDOLPH A. SWART/SSU  
APPROVED BY EB/IFD/ODF:FHTHOMAS  
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AF/E:RFILLING

----- 055238

R 042044Z OCT 76  
FM SECSTATE WASHDC  
TO AMEMBASSY KHARTOUM

UNCLAS STATE 246483

E.O. 11652: N/A

TAGS: EFIN, SU

SUBJECT EXIMBANK ARREARAGES

1. INTEREST PAYMENT OF \$57,503 DUE ON EXIMBANK CREDIT 4780 (SATELLITE STATION) DUE AUGUST 5 NOT YET PAID. PAYMENT OF \$309,009 DUE AUGUST 10 ON CREDIT 4464 (AIRCRAFT) ALSO NOT YET RECEIVED. (UNEXPLAINED PAYMENT OF \$25,145 RECEIVED 9/22 THROUGHT BANK OF AMERICA WITHOUT INSTRUCTION AS TO DISPOSITION.)

2. EMBASSY REQUESTED REMIND BANK OF KHARTOUR AS WELL AS MINISTRY OF FINANCE, PLANNING AND NATIONAL ECONOMY, THAT EXIMBANK UNABLE PROCESS APPLICATION FOR SUPPLIER CREDITS, SUCH AS CURRENTLY PENDING APPLICATION FOR SALE ROOT PLOWS TO SUDAN TRACTOR COMPANY, WHILE ARREARAGES EXIST. GOS SHOULD BE INFORMED THAT CONTINUED LATE PAYMENTS ON EXIMBANK CREDIST A ND FINANCING GUARANTEED BY EXIMBANK IS ESTABLISHING RECORD OF CHRONIC DE LIN-

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QUENCIES AND PREVENTS BANK FROM CONSIDERING APPLICATIONS FOR ADDITION

AL  
TRANSACTIONS IN SUDAN.

3. WE NOTE AUGUST PAYMENTS RECEIVED ON RED SEA SPINNING CREDIT, AND H  
OPE  
CURRENT ARREARAGE ON AIRCRAFT AND SATELLITE STATION CREDITS CAN BE RE  
-  
SOLVED ASAP TO ENABLE BANK TO PROCEED WITH NORMAL CONSIDERATION OF  
APPLICATIONS SUCH AS SUDAN TRACTOR TRANSACTION. EXIMBANK ALSO URGES  
THAT ALL PAYMENT BE ACCOMPAINED BY CLEAR INSTRUCTIONS AS TO DISPOSITI  
ON.  
KISSINGER.

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** CREDIT, DEBT REPAYMENTS, INTEREST RATES  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 04 OCT 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
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**Document Number:** 1976STATE246483  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** SSU  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760374-1046  
**From:** STATE  
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**Image Path:**  
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**Office:** ORIGIN EB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** izenbei0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 10 AUG 2004  
**Review Event:**  
**Review Exemptions:** n/a  
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**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK ARREARAGES  
**TAGS:** EFIN, SU, XMB  
**To:** KHARTOUM  
**Type:** TE  
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